

State of Arizona



Campaign Finance Report

Arizonans for Preserving the Lottery
Committee #: 201000366

Treasurer: McCabe, Tim
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2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 28, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$100.00
Total Cash Receipts this Reporting Period:	\$20,100.00
Total Cash Disbursements this Reporting Period:	\$20,042.00
Cash Balance at End of Reporting Period:	\$158.00

Report ID: 52904

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$20,100.00	\$0.00	\$20,100.00	\$40,100.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$20,100.00	\$0.00	\$20,100.00	\$40,100.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$20,042.00	\$0.00	\$20,042.00	\$39,942.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$20,042.00	\$0.00	\$20,042.00	\$39,942.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$20,042.00			

Schedule C4 - Business contributions

		Date	Amount	Cycle To Date
Name:	ARIZONA DIAMONDBACKS	01/08/2010	\$10,000.00	\$10,000.00
Address:	401 E Jefferson St, Phoenix, AZ 85004		Cash	
Name:	ARIZONA HERITAGE ALLIANCE, INC.	01/29/2010	\$100.00	\$100.00
Address:	PO Box 16282, Phoenix, AZ 85011		Cash	
Name:	RIESTER SONORAN, LLC	02/01/2010	\$10,000.00	\$20,000.00
Address:	802 N 3rd Ave, Phoenix, AZ 85003		Cash	
Total of Business Contributions			\$20,100.00	
Total of Refunds Given			\$0.00	
Net Total of Business Contributions			\$20,100.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	DEMENNA & ASSOCIATES	02/01/2010	\$20,000.00	\$39,900.00
Address:	1825 W Adams St, Phoenix, AZ 85007		Cash	
Category:	Professional Services - Other			
Name:	JP MORGAN CHASE BANK	03/31/2010	\$14.00	\$42.00
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JP MORGAN CHASE BANK	04/30/2010	\$14.00	\$42.00
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JP MORGAN CHASE BANK	05/28/2010	\$14.00	\$42.00
Address:	PO Box 260180, Baton Rouge, LA 70826		Cash	
Category:	Administration - Bank fees/service charge			
Total of Operating Expenses			\$20,042.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$20,042.00	

